



INTEGRACIÓN DE INVERSIONES FONDO DE CAPITALIZACIÓN COLECTIVA

Nombre de la Entidad: Instituto de Previsión Militar
Mes reportado: al 30 de junio de 2024

24/

Tipo de Cambi 24.74

1/	2/	3/	4/	5/	6/	7/	8/	9/	10/	11/	12/	13/	14/	15/	16/	17/	18/	19/	20/	21/	22/	23/
Emisor	Grupo Economico	Tipo de Instrumento	N° de Instrumento	Agencia Calificadora	Calificación de la emisión	Fecha de la última calificación	Precio del Instrumento	Tipología de Inversión según límite por sector	Tipología de Inversión según límite por instrumento	Valor Nominal US\$	Valor Nominal L	Depreciación o estimaciones	Prima/ Descuento	Monto Invertido	Tasa Nominal	Plazo (días)	Fecha de compra	Fecha de emisión	Fecha de vencimiento	Rendimientos	Destino de la Inversión por vencer (0-30 días)	Moneda
SEFIN	N/A	BGDH	258731/HNSEFI002485	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		50,000,000.00			50,000,000.00	10.00%	2738	12-feb-18	12-feb-17	12-ago-24	2,493,150.68		L
SEFIN	N/A	BGDH	248608/HNSEFI002260	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		279,716,000.00			279,716,000.00	9.26%	3653	24-ago-15	12-nov-14	12-nov-24	12,915,369.02		L
SEFIN	N/A	BGDH	248681/HNSEFI002260	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		20,513,000.00			20,513,000.00	9.26%	3653	11-sep-15	12-nov-14	12-nov-24	847,149.84		L
SEFIN	N/A	BGDH	248832/HNSEFI002260	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		41,065,000.00			41,065,000.00	9.26%	3653	16-oct-15	12-nov-14	12-nov-24	1,896,100.43		L
SEFIN	N/A	BGDH	249133/HNSEFI002260	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		65,379,000.00			65,379,000.00	9.26%	3653	12-nov-15	12-nov-14	12-nov-24	3,018,754.42		L
SEFIN	N/A	BGDH	249409/HNSEFI002260	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		48,333,000.00			48,333,000.00	9.26%	3653	11-dic-15	12-nov-14	12-nov-24	2,231,686.89		L
SEFIN	N/A	BGDH	247565/HNSEFI001734	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		377,399,000.00			377,399,000.00	9.84%	3653	29-dic-14	29-dic-14	29-dic-24	16,517,159.48		L
SEFIN	N/A	BGDH	249263/HNSEFI002104	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		134,776,000.00			134,776,000.00	9.26%	3653	27-nov-15	12-nov-15	12-nov-25	6,223,032.56		L
SEFIN	N/A	BGDH	249407/HNSEFI002104	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		103,855,330.67			103,855,330.67	9.26%	3653	11-dic-15	12-nov-15	12-nov-25	4,795,327.83		L
SEFIN	N/A	BGDH	249471/HNSEFI002104	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		90,944,030.55			90,944,030.55	9.26%	3653	21-dic-15	12-nov-15	12-nov-25	4,199,172.43		L
SEFIN	N/A	BGDH	249601/HNSEFI002104	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		130,394,000.00			130,394,000.00	9.26%	3653	30-dic-15	12-nov-15	12-nov-25	6,020,701.81		L
SEFIN	N/A	BGDH	249909/HNSEFI002104	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		244,930,534.66			244,930,534.66	9.26%	3653	29-ene-16	12-nov-15	12-nov-25	11,309,214.48		L
SEFIN	N/A	BGDH	253512/HNSEFI002492	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		136,203,000.00			136,203,000.00	10.75%	3471	19-dic-16	12-may-16	12-nov-25	7,300,853.96		L
SEFIN	N/A	BGDH	252970/HNSEFI002518	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		141,339,939.44			141,339,939.44	10.00%	3652	26-oct-16	11-ago-16	11-ago-26	7,047,635.34		L
SEFIN	N/A	BGDH	253633/HNSEFI002518	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		530,776,219.49			530,776,219.49	10.00%	3652	23-dic-16	11-ago-16	11-ago-26	26,466,101.90		L
SEFIN	N/A	BGDH	258055/HNSEFI002526	S&P	BB-	1/12/2023	99.97%	42. a.	N/A		100,000,000.00			100,000,000.00	10.45%	3652	22-dic-17	12-nov-16	12-nov-26	5,210,684.93		L
SEFIN	N/A	BGDH	258154/HNSEFI002526	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		441,083,705.10			441,083,705.10	10.45%	3652	27-dic-17	12-nov-16	12-nov-26	22,983,482.16		L
SEFIN	N/A	BGDH	274451/HNSEFI002971	S&P	BB-	1/12/2023	99.91%	42. a.	N/A		200,000,000.00			200,000,000.00	5.15%	2556	9-dic-21	12-may-20	12-may-27	5,135,890.41		L
SEFIN	N/A	BGDH	274453/HNSEFI002971	S&P	BB-	1/12/2023	99.91%	42. a.	N/A		5,485,000.00			5,485,000.00	5.15%	2556	9-dic-21	12-may-20	12-may-27	140,851.79		L
SEFIN	N/A	BGDH	256259/HNSEFI002096	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		177,672,206.78			177,672,206.78	10.00%	3652	26-jul-17	28-jun-17	28-jun-27	8,859,271.68		L
SEFIN	N/A	BGDH	261651/HNSEFI003011	S&P	BB-	1/12/2023	99.97%	42. a.	N/A		91,322,000.00			91,322,000.00	10.45%	3652	12-sep-18	12-nov-17	12-nov-27	4,758,501.69		L
SEFIN	N/A	BGDH	261840/HNSEFI003011	S&P	BB-	1/12/2023	99.97%	42. a.	N/A		436,531,000.00			436,531,000.00	10.45%	3652	27-sep-18	12-nov-17	12-nov-27	22,746,255.04		L
SEFIN	N/A	BGDH	274533/HNSEFI003706	S&P	BB-	1/12/2023	101.66%	42. a.	N/A		458,785,179.14		14,000.23	458,785,179.14	5.55%	3103	12-dic-21	12-feb-21	12-ago-29	12,696,408.48		L
SEFIN	N/A	BGDH	260425/HNSEFI003078	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		173,644,777.68			173,644,777.68	11.00%	5660	26-jun-18	12-nov-17	12-may-33	9,524,297.12		L
SEFIN	N/A	BGDH	262599/HNSEFI003078	S&P	BB-	1/12/2023	99.99%	42. a.	N/A		99,675,000.00			99,675,000.00	11.00%	5660	23-nov-18	12-nov-17	12-may-33	5,467,105.48		L
SEFIN	N/A	BGDH	262809/HNSEFI003078	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		416,050,000.00			416,050,000.00	11.00%	5660	5-dic-18	12-nov-17	12-may-33	22,929,756.16		L
SEFIN	N/A	BGDH	264698/HNSEFI003066	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		247,551,000.00			247,551,000.00	10.90%	5660	29-abr-19	12-nov-18	12-may-34	13,454,566.41		L
SEFIN	N/A	BGDH	265462/HNSEFI003066	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		149,054,000.00			149,054,000.00	10.90%	5660	6-jun-19	12-nov-18	12-may-34	8,101,186.99		L
SEFIN	N/A	BGDH	267219/HNSEFI003066	S&P	BB-	1/12/2023	100.00%	42. a.	N/A		418,269,000.00			418,269,000.00	10.90%	5660	27-sep-19	12-nov-18	12-may-34	22,733,206.64		L
SEFIN	N/A	BGDH	279514/HNSEFI003565	S&P	BB-	1/12/2023	101.66%	42. a.	N/A		1,083,964,592.67			1,083,964,592.67	5.56%	2922	28-dic-22	12-sep-22	12-sep-30	30,051,656.18		L
SEFIN	N/A	BGDH	287674/HNSEFI003656	S&P	BB-	1/12/2023	101.65%	42. a.	N/A		1,180,349,000.00			1,180,349,000.00	6.00%	1176	22-dic-23	12-mar-23	12-mar-27	35,313,455.01		L
SEFIN	N/A	BGDH	287879/HNSEFI003771	S&P	BB-	1/12/2023	93.95%	42. a.	N/A		38,167,290.31			38,167,290.31	7.40%	1999	22-dic-23	12-jun-23	12-jun-29	1,409,372.25		L
SEFIN SUB TOTAL											8,115,213,806.26			8,115,213,806.26								
Banpais	Grupo Financiero del País	CDPF	38592/313000052508	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.		20,000,000.00			20,000,000.00	7.80%	359	25-jul-23	25-jul-23	24-jul-24	788,666.67	1	L
Banpais	Grupo Financiero del País	CDPF	100071903/15990006767	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.		250,000,000.00			250,000,000.00	7.80%	359	26-jul-23	26-jul-23	25-jul-24	9,858,333.33	1	L
Banpais	Grupo Financiero del País	CDPF	2205/315990005922	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.		55,000,000.00			55,000,000.00	7.80%	360	29-jul-23	29-jul-23	29-jul-24	2,168,833.33	1	L
Banpais	Grupo Financiero del País	CDPF	10002525/315990006368	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.		50,000,000.00			50,000,000.00	7.80%	359	2-ago-23	2-ago-23	1-ago-24	1,971,666.67		L
Banpais	Grupo Financiero del País	CDPF	38563/315990005019	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.		10,000,000.00			10,000,000.00	7.85%	359	15-ago-23	15-ago-23	14-ago-24	396,861.11		L
Banpais	Grupo Financiero del País	CDPF	38565/315990005035	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.		30,000,000.00			30,000,000.00	7.85%	359	17-ago-23	17-ago-23	16-ago-24	1,190,583.33		L
Banpais	Grupo Financiero del País	CDPF	100071963/15990006848	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.		10,000,000.00			10,000,000.00	7.85%	361	18-ago-23	18-ago-23	19-ago-24	396,861.11		L
Banpais	Grupo Financiero del País	CDPF	2207/315990005949	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43.b.		20,000,000.00			20,000,000.00	7.85%	359	30-ago-23	30-ago-23	29-ago-24	793,722.22		L
Banpais	Grupo Financiero del País	CDPF	100072003/15990006864	Fitch Ratings	F1+ (hnd)	14/7/2023		42.b.	43													

Banpais	Grupo Financiero del Pais	BC	315960001066EE/HNPASIS101189	Fitch Ratings	AAA (hnd)	14/7/2023	42.b.	43.a.		5,550,000.00			5,550,000.00	9.50%	1080	22-feb-24	22-feb-24	22-feb-27	188,931.25		L
Banpais	Grupo Financiero del Pais	CDPF\$	10002549/325990002287	Fitch Ratings	F1+ (hnd)	14/7/2023	42.b.	43.b.	2,000,000.00	49,487,200.00			49,487,200.00	6.00%	359	20-jul-23	20-jul-23	19-jul-24	1,501,111.73	3	\$
Banpais	Grupo Financiero del Pais	CDPF\$	10006838/325990002530	Fitch Ratings	F1+ (hnd)	14/7/2023	42.b.	43.b.	15,550,000.05	384,762,981.23			384,762,981.23	7.25%	393	30-ene-24	30-ene-24	3-mar-25	11,778,022.37		\$
Banpais	Grupo Financiero del Pais	CDPF\$	10006839/325990002548	Fitch Ratings	F1+ (hnd)	14/7/2023	42.b.	43.b.	20,325,000.00	502,913,670.00			502,913,670.00	7.25%	393	30-ene-24	30-ene-24	3-mar-25	15,394,746.23		\$
Banpais	Grupo Financiero del Pais	CDPF\$	10006840/325990002556	Fitch Ratings	F1+ (hnd)	14/7/2023	42.b.	43.b.	2,000,000.00	49,487,200.00			49,487,200.00	7.35%	393	30-ene-24	30-ene-24	3-mar-25	1,535,752.77		\$
Banpais	Grupo Financiero del Pais	CDPF\$	10002628/325990002688	Fitch Ratings	F1+ (hnd)	14/7/2023	42.b.	43.b.	300,000.00	7,423,080.00			7,423,080.00	7.35%	389	12-feb-24	12-feb-24	11-mar-25	210,660.82		\$
Banpais	Grupo Financiero del Pais	OTROS	1	Fitch Ratings	AAA (hnd)	14/7/2023	42.b.	43.i.	34,000,000.00	841,282,400.00			841,282,400.00	7.00%	3600	21-feb-23	21-feb-23	21-feb-33	29,772,049.38		\$
BANPAIS SUB TOTAL										74,175,000.05			3,760,644,631.23								
Cofinter		CDPF	167				42.b.	43.b.		4,000,000.00			4,000,000.00	7.25%	360	1-jul-23	1-jul-23	1-jul-24	146,611.11	1	L
Cofinter		CDPF	1293				42.b.	43.b.		32,500,000.00			32,500,000.00	5.00%	360	22-jul-23	22-jul-23	22-jul-24	821,527.78	1	L
Cofinter		CDPF	169				42.b.	43.b.		7,000,000.00			7,000,000.00	7.00%	360	29-jul-23	29-jul-23	29-jul-24	247,722.22	1	L
Cofinter		CDPF	170				42.b.	43.b.		10,000,000.00			10,000,000.00	7.25%	360	15-ago-23	15-ago-23	15-ago-24	366,527.78		L
Cofinter		CDPF	171				42.b.	43.b.		12,000,000.00			12,000,000.00	7.25%	360	26-ago-23	26-ago-23	26-ago-24	439,833.33		L
Cofinter		CDPF	172				42.b.	43.b.		12,000,000.00			12,000,000.00	7.25%	360	30-ago-23	30-ago-23	30-ago-24	439,833.33		L
Cofinter		CDPF	173				42.b.	43.b.		12,000,000.00			12,000,000.00	7.25%	360	9-sep-23	9-sep-23	9-sep-24	439,833.33		L
Cofinter		CDPF	1316				42.b.	43.b.		28,400,000.00			28,400,000.00	5.00%	360	15-oct-23	15-oct-23	15-oct-24	717,888.89		L
Cofinter		CDPF	176				42.b.	43.b.		50,000,000.00			50,000,000.00	7.00%	720	18-dic-23	18-dic-23	18-dic-25	1,769,444.44		L
Cofinter		CDPF	1350				42.b.	43.b.		65,000,000.00			65,000,000.00	8.50%	390	14-feb-24	14-feb-24	14-mar-25	2,102,569.44		L
Cofinter		CDPF	1351				42.b.	43.b.		65,000,000.00			65,000,000.00	8.50%	390	14-feb-24	14-feb-24	14-mar-25	2,102,569.44		L
Cofinter		CDPF	169				42.b.	43.b.		8,000,000.00			8,000,000.00	8.50%	360	30-abr-24	30-abr-24	30-abr-25	115,222.22		L
Cofinter		CDPF	192				42.b.	43.b.		5,000,000.00			5,000,000.00	8.80%	360	15-may-24	15-may-24	15-may-25	56,222.22		L
Cofinter		CDPF	193				42.b.	43.b.		4,000,000.00			4,000,000.00	8.80%	360	30-may-24	30-may-24	30-may-25	30,311.11		L
Cofinter		CDPF	1391				42.b.	43.b.		11,000,000.00			11,000,000.00	8.50%	360	15-jun-24	15-jun-24	15-jun-25	38,958.33		L
Cofinter		CDPF	1393				42.b.	43.b.		35,000,000.00			35,000,000.00	9.00%	360	24-jun-24	24-jun-24	24-jun-25	52,500.00		L
Cofinter		CDPF	1394				42.b.	43.b.		35,000,000.00			35,000,000.00	9.00%	360	24-jun-24	24-jun-24	24-jun-25	52,500.00		L
COFINTER SUB TOTAL										395,900,000.00			395,900,000.00								
Lafise	Grupo Lafise Honduras	CDPF	25421/400511002209	PCR	hn A+	20/1/2023	42.b.	43.b.		40,000,000.00			40,000,000.00	9.50%	393	30-ene-24	30-ene-24	3-mar-25	1,604,444.44		L
Lafise	Grupo Lafise Honduras	CDPF\$	13692/400611000552	PCR	hn A+	20/1/2023	42.b.	43.b.	1,000,000.00	24,743,600.00			24,743,600.00	6.00%	420	29-jun-23	29-jun-23	29-ago-24	750,555.87		\$
Lafise	Grupo Lafise Honduras	CDPF\$	13710/400611000585	PCR	hn A+	20/1/2023	42.b.	43.b.	500,000.00	12,371,800.00			12,371,800.00	6.20%	361	28-jul-23	28-jul-23	29-jul-24	387,787.20	1	\$
Lafise	Grupo Lafise Honduras	CDPF\$	13724/400611000556	PCR	hn A+	20/1/2023	42.b.	43.b.	2,000,000.00	49,487,200.00			49,487,200.00	6.25%	361	18-ago-23	18-ago-23	19-ago-24	1,563,658.06		\$
Lafise	Grupo Lafise Honduras	CDPF\$	13725/129611000483	PCR	hn A+	20/1/2023	42.b.	43.b.	1,700,000.00	42,064,120.00			42,064,120.00	6.25%	361	1-sep-23	1-sep-23	2-sep-24	1,329,109.35		\$
Lafise	Grupo Lafise Honduras	CDPF\$	14489/400611000568	PCR	hn A+	20/1/2023	42.b.	43.b.	4,000,000.00	98,974,400.00			98,974,400.00	7.00%	360	28-may-24	28-may-24	28-may-25	635,085.73		\$
LAFISE SUB TOTAL										9,200,000.00			267,641,120.00								
Ficensa		BC	A2/HNFICE100385	Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.		20,000,000.00000			20,000,000.00000	5.75%	1080	26-ago-21	26-ago-21	26-ago-24	581,388.89		L
Ficensa		BC	Q2/HNFICE100542	Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.		5,004,270.15000			5,003,831.40	5.00%	1082	15-mar-22	15-mar-22	17-mar-25	126,485.74		L
Ficensa		BSPME	D1/HNFICE100419	Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.	2,000,000.00	49,487,200.00000			49,487,200.00000	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	938,194.83		\$
Ficensa		BSPME	C2/HNFICE100401	Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.	1,950,000.00	48,250,020.00000			48,250,020.00000	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	914,739.96		\$
Ficensa		BSPME	E1/HNFICE100427	Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.	50,000.00	1,237,180.00000			1,237,180.00000	3.75%	1080	26-ago-21	26-ago-21	26-ago-24	23,454.87		\$
Ficensa		BSPME	L1/HNFICE100492	Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.	2,005,672.78	49,627,565.00000			49,603,641.16	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	877,708.87		\$
Ficensa		BSPME	M2/HNFICE100500	Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.	1,503,621.26	37,209,951.70000			37,193,838.17	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	658,124.30		\$
Ficensa		BSPME	N1/HNFICE100518	Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.	1,002,547.50	24,866,634.31000			24,795,892.12	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	438,749.54		\$
Ficensa		BSPME	M1/HNFICE100500	Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.	501,418.20	12,406,891.39000			12,400,910.37	3.50%	1081	24-nov-21	24-nov-21	25-nov-24	219,427.22		\$
Ficensa		BSPME	S1/HNFICE100567	Fitch Ratings	A- (hnd)	10/8/2023	42.b.	43.a.	1,501,291.70	37,147,361.31000			37,144,060.27	3.50%	1082	15-mar-22	15-mar-22	17-mar-25	657,243.51		\$
FICENSA SUB TOTAL										10,614,761.44			285,117,673.86								
Ficohsa	Grupo Ficohsa	CDPF	171624/200012876059	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.a.		100,000,000.00			100,000,000.00	3.50%	1050	11-oct-21	11-oct-21	11-sep-24	1,769,444.44		L
Ficohsa	Grupo Ficohsa	CDPF	171623/200012876024	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.a.		50,000,000.00			50,000,000.00	3.50%	1050	11-oct-21	11-oct-21				

Ficohsa	Grupo Ficohsa	CDPF\$	173604/200016641463	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.	2,000,000.00	49,487,200.00	49,487,200.00	6.25%	390	24-jul-23	24-jul-23	24-ago-24	1,563,658.06	\$
Ficohsa	Grupo Ficohsa	CDPF\$	174122/200016723567	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.	658,000.00	16,281,288.80	16,281,288.80	6.25%	390	4-ago-23	4-ago-23	4-sep-24	514,443.50	\$
Ficohsa	Grupo Ficohsa	CDPF\$	174214/200016970246	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.	2,000,000.00	49,487,200.00	49,487,200.00	6.25%	450	11-sep-23	11-sep-23	11-dic-24	1,563,658.06	\$
Ficohsa	Grupo Ficohsa	CDPF\$	174215/200016970378	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.	2,000,000.00	49,487,200.00	49,487,200.00	6.15%	480	11-sep-23	11-sep-23	11-ene-25	1,538,639.53	\$
Ficohsa	Grupo Ficohsa	CDPF\$	174266/200017122672	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.	3,560,000.00	88,087,216.00	88,087,216.00	6.30%	450	9-oct-23	9-oct-23	9-ene-25	2,605,577.83	\$
Ficohsa	Grupo Ficohsa	CDPF\$	175487/200016577398	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.	2,000,000.00	49,487,200.00	49,487,200.00	6.92%	330	20-may-24	20-may-24	20-abr-25	390,014.12	\$
Ficohsa	Grupo Ficohsa	CDPF\$	175488/200016577417	Fitch Ratings	F1+(hnd)	13/7/2023	42.b.	43.a.	2,000,000.00	49,487,200.00	49,487,200.00	6.97%	360	20-may-24	20-may-24	20-may-25	392,832.14	\$
Ficohsa	Grupo Ficohsa	OTROS	2	Fitch Ratings	A+(hnd)	13/7/2023	42.b.	43.l.	12,500,000.00	309,295,000.00	309,295,000.00	6.50%	3600	17-ene-22	17-ene-22	17-ene-32	10,183,777.36	\$
FICOHSA SUB TOTAL									53,590,000.00	3,117,446,236.97	3,117,446,236.97							
Atlántida	Grupo Atlantida	CDPF	19309/2030002747	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		65,000,000.00	65,000,000.00	4.10%	720	15-ago-22	15-ago-22	15-ago-24	1,347,305.56	L
Atlántida	Grupo Atlantida	CDPF	19310/2030002774	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		100,000,000.00	100,000,000.00	4.10%	722	17-ago-22	17-ago-22	19-ago-24	2,072,777.78	L
Atlántida	Grupo Atlantida	CDPF	19323/2030005508	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		50,000,000.00	50,000,000.00	4.10%	720	19-ago-22	19-ago-22	19-ago-24	1,036,388.89	L
Atlántida	Grupo Atlantida	CDPF	19370/2030005638	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		40,000,000.00	40,000,000.00	4.10%	720	2-sep-22	2-sep-22	2-sep-24	829,111.11	L
Atlántida	Grupo Atlantida	CDPF	19373/2030002955	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		20,000,000.00	20,000,000.00	4.10%	720	5-sep-22	5-sep-22	5-sep-24	414,555.56	L
Atlántida	Grupo Atlantida	CDPF	19410/2030005737	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		100,500,000.00	100,500,000.00	4.10%	722	14-sep-22	14-sep-22	16-sep-24	2,083,141.67	L
Atlántida	Grupo Atlantida	CDPF	19455/2030005827	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		150,000,000.00	150,000,000.00	4.10%	722	28-sep-22	28-sep-22	30-sep-24	3,109,166.67	L
Atlántida	Grupo Atlantida	CDPF	19469/2030003222	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		66,000,000.00	66,000,000.00	4.10%	720	11-oct-22	11-oct-22	11-oct-24	1,368,033.33	L
Atlántida	Grupo Atlantida	CDPF	11641/2030002354	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		10,000,000.00	10,000,000.00	7.70%	362	6-jul-23	6-jul-23	8-jul-24	389,277.78	L
Atlántida	Grupo Atlantida	CDPF	11697/2030005353	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		100,000,000.00	100,000,000.00	7.70%	360	31-jul-23	31-jul-23	31-jul-24	3,892,777.78	1
Atlántida	Grupo Atlantida	CDPF	11725/2030005428	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		110,000,000.00	110,000,000.00	7.70%	362	10-ago-23	10-ago-23	12-ago-24	4,282,055.56	L
Atlántida	Grupo Atlantida	CDPF	11781/2030006876	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		20,000,000.00	20,000,000.00	7.70%	361	1-sep-23	1-sep-23	2-sep-24	778,555.56	L
Atlántida	Grupo Atlantida	CDPF	12139/2030000920	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		10,000,000.00	10,000,000.00	7.70%	362	28-sep-23	28-sep-23	30-sep-24	389,277.78	L
Atlántida	Grupo Atlantida	CDPF	10266/2030001753	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		10,000,000.00	10,000,000.00	8.22%	361	10-nov-23	10-nov-23	11-nov-24	415,566.67	L
Atlántida	Grupo Atlantida	CDPF	10272/2030000979	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		4,500,000.00	4,500,000.00	8.62%	360	13-nov-23	13-nov-23	13-nov-24	196,105.00	L
Atlántida	Grupo Atlantida	CDPF	1073/20300006291	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		10,000,000.00	10,000,000.00	8.62%	360	29-nov-23	29-nov-23	29-nov-24	435,788.89	L
Atlántida	Grupo Atlantida	CDPF	26231/20300006158	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		70,000,000.00	70,000,000.00	8.75%	361	15-dic-23	15-dic-23	16-dic-24	3,066,527.78	L
Atlántida	Grupo Atlantida	CDPF	26246/2030010130	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		100,000,000.00	100,000,000.00	9.15%	362	18-dic-23	18-dic-23	20-ene-25	4,625,833.33	L
Atlántida	Grupo Atlantida	CDPF	26314/2030010415	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		45,000,000.00	45,000,000.00	9.15%	362	4-ene-24	4-ene-24	6-ene-25	2,035,875.00	L
Atlántida	Grupo Atlantida	CDPF	26544/2030011755	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		20,000,000.00	20,000,000.00	9.85%	390	15-mar-24	15-mar-24	21-abr-25	2,874,444.44	L
Atlántida	Grupo Atlantida	CDPF	26563/2030007456	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		100,000,000.00	100,000,000.00	9.95%	393	18-mar-24	18-mar-24	21-abr-25	5,638,333.33	L
Atlántida	Grupo Atlantida	CDPF	26564/2030004430	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		200,000,000.00	200,000,000.00	9.95%	391	20-mar-24	20-mar-24	21-abr-25	2,487,500.00	L
Atlántida	Grupo Atlantida	CDPF	26593/2030004510	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		100,000,000.00	100,000,000.00	9.95%	391	1-abr-24	1-abr-24	2-may-25	1,453,933.33	L
Atlántida	Grupo Atlantida	CDPF	26599/2030007631	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		6,000,000.00	6,000,000.00	9.95%	392	3-abr-24	3-abr-24	5-may-25	1,091,136.11	L
Atlántida	Grupo Atlantida	CDPF	12079/20300102199	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		50,000,000.00	50,000,000.00	9.95%	390	12-abr-24	12-abr-24	12-may-25	65,504.17	L
Atlántida	Grupo Atlantida	CDPF	12080/2030007671	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		3,000,000.00	3,000,000.00	9.95%	390	12-abr-24	12-abr-24	12-may-25	65,504.17	L
Atlántida	Grupo Atlantida	CDPF	12095/2030004651	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		64,000,000.00	64,000,000.00	9.95%	390	19-abr-24	19-abr-24	19-may-25	1,273,600.00	L
Atlántida	Grupo Atlantida	CDPF	26624/2030012525	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		40,000,000.00	40,000,000.00	10.25%	720	30-abr-24	30-abr-24	30-abr-26	694,722.22	L
Atlántida	Grupo Atlantida	CDPF	26641/2030001651	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		50,000,000.00	50,000,000.00	10.25%	722	2-may-24	2-may-24	4-may-26	839,930.56	L
Atlántida	Grupo Atlantida	CDPF	26651/2030001712	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		35,000,000.00	35,000,000.00	10.25%	720	8-may-24	8-may-24	8-may-26	528,159.72	L
Atlántida	Grupo Atlantida	CDPF	26647/20300012601	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		50,000,000.00	50,000,000.00	10.25%	720	6-may-24	6-may-24	6-may-26	782,986.11	L
Atlántida	Grupo Atlantida	CDPF	26793/2030008175	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		50,000,000.00	50,000,000.00	10.30%	362	7-jun-24	7-jun-24	9-jun-25	329,027.78	L
Atlántida	Grupo Atlantida	CDPF	26776/2030013382	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		15,000,000.00	15,000,000.00	11.10%	720	24-jun-24	24-jun-24	24-jun-26	27,750.00	L
Atlántida	Grupo Atlantida	CDPF	26783/2030008373	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.		100,000,000.00	100,000,000.00	11.10%	540	26-jun-24	26-jun-24	26-dic-25	123,333.33	L
Atlántida	Grupo Atlantida	BC	A4000000039HNBATL100330	Fitch Ratings	A+(hnd)	18/1/2023	42.b.	43.a.		50,000,000.00	50,000,000.00	7.00%	1440	23-sep-20	23-sep-20	23-sep-24	1,769,444.44	L
Atlántida	Grupo Atlantida	BC	C4000000046HNBATL100355	Fitch Ratings	A+(hnd)	18/1/2023	42.b.	43.a.		50,000,000.00	50,000,000.00	7.00%	1440	23-sep-20	23-sep-20	23-sep-24	1,769,444.44	L
Atlántida	Grupo Atlantida	BC	N5000050002HNBATL100173	Fitch Ratings	A+(hnd)	18/1/2023	42.b.	43.a.		60,083,148.47	60,078,020.72	4.70%	1080	23-sep-22	23-sep-22	23-sep-25	1,427,520.53	L
Atlántida	Grupo Atlantida	BC	M5000050000HNBATL100165	Fitch Ratings	A+(hnd)	18/1/2023	42.b.	43.a.		100,252,170.00	100,236,610.13	4.70%	1080	23-sep-22	23-sep-22	23-sep-25	2,381,733.23	L
Atlántida	Grupo Atlantida	CDPF\$	19186/2030002332	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	3,425,000.00	84,746,830.00	84,746,830.00	3.00%	720	4-jul-22	4-jul-22	4-jul-24	1,285,326.92	1
Atlántida	Grupo Atlantida	CDPF\$	19207/2030002401	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	1,800,000.00	44,538,480.00	44,538,480.00	3.00%	720	12-jul-22	12-jul-22	12-jul-24	675,500.28	1
Atlántida	Grupo Atlantida	CDPF\$	11672/2030005300	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	1,500,000.00	37,115,400.00	37,115,400.00	6.20%	362	20-jul-23	20-jul-23	22-jul-24	1,163,361.59	1
Atlántida	Grupo Atlantida	CDPF\$	11709/2030002625	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	5,150,000.00	127,429,540.00	127,429,540.00	6.20%	362	3-ago-23	3-ago-23	5-ago-24	3,994,208.14	\$
Atlántida	Grupo Atlantida	CDPF\$	11724/2030005427	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	2,025,000.00	50,105,790.00	50,105,790.00	6.20%	362	10-ago-23	10-ago-23	12-ago-24	1,570,538.15	\$
Atlántida	Grupo Atlantida	CDPF\$	11729/2030008761	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	2,000,000.00	49,487,200.00	49,487,200.00	6.20%	361	11-ago-23	11-ago-23	12-ago-24	1,551,148.79	\$
Atlántida	Grupo Atlantida	CDPF\$	11787/2030008991	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	12,600,000.00	311,769,360.00	311,769,360.00	6.20%	360	4-sep-23	4-sep-23	4-sep-24	9,772,237.38	\$
Atlántida	Grupo Atlantida	CDPF\$	11787/2030008991	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	5,300,000.00	131,141,080.00	131,141,080.00	6.50%	360	6-nov-23	6-nov-23	6-nov-24	4,309,441.60	\$
Atlántida	Grupo Atlantida	CDPF\$	10251/2030009489	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	8,970,000.00	221,950,092.00	221,950,092.00	7.20%	392	18-dic-23	18-dic-23	20-ene-25	8,078,983.35	\$
Atlántida	Grupo Atlantida	CDPF\$	26245/2030010131	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	300,000.00	7,423,080.00	7,423,080.00	7.15%	360	18-dic-23	18-dic-23	18-dic-24	268,323.72	\$
Atlántida	Grupo Atlantida	CDPF\$	26247/2030010132	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	2,500,000.00	61,859,000.00	61,859,000.00	7.15%	360	3-ene-24	3-ene-24	3-ene-25	2,199,173.37	\$
Atlántida	Grupo Atlantida	CDPF\$	26311/2030010380															

CrediQ		BSPME	J001/HNFICQ100100	Fitch Ratings	BBB	07/3/2023	100.00%	42.b.	43.a.	983,000.00	24,322,958.80	24,322,958.80	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	553,347.31	\$
CrediQ		BSPME	I002/HNFICQ100092	Fitch Ratings	BBB	07/3/2023	100.00%	42.b.	43.a.	517,000.00	12,792,441.20	12,792,441.20	4.50%	1800	17-feb-21	17-feb-21	17-feb-26	291,028.04	\$
CREDI Q SUB TOTAL										4,826,500.00	121,877,161.80	121,877,161.80							
Bac Honduras	Grupo Bac Credomatic	CDPF	401077571	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.		134,000,000.00	134,000,000.00	4.50%	720	15-nov-22	15-nov-22	15-nov-24	3,048,500.00	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401077631	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.		49,201,388.88	49,201,388.88	4.50%	722	16-nov-22	16-nov-22	18-nov-24	1,119,331.60	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401114341	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.		100,000,000.00	100,000,000.00	7.75%	362	28-sep-23	28-sep-23	30-sep-24	3,918,055.56	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401117671	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.		125,000,000.00	125,000,000.00	8.22%	361	3-nov-23	3-nov-23	4-nov-24	5,194,583.33	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401121711	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.		60,000,000.00	60,000,000.00	8.75%	360	12-dic-23	12-dic-23	12-dic-24	2,654,166.67	L
Bac Honduras	Grupo Bac Credomatic	CDPF	401129541	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.		5,000,000.00	5,000,000.00	9.65%	422	12-feb-24	12-feb-24	14-abr-25	186,298.61	L
Bac Honduras	Grupo Bac Credomatic	BC	03N401058781/HNBACH100798	Fitch Ratings	AAA (hnd)	18/1/2023	100.84%	42.b.	43.a.		21,714,639.32	21,709,491.53	4.75%	1060	9-jun-22	9-jun-22	9-jun-25	521,329.32	L
Bac Honduras	Grupo Bac Credomatic	BC	01O401058791/HNBACH100806	Fitch Ratings	AAA (hnd)	18/1/2023	100.84%	42.b.	43.a.		78,583,925.68	78,565,296.15	4.75%	1060	9-jun-22	9-jun-22	9-jun-25	1,886,058.29	L
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401073361	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	4,000,000.00	98,974,400.00	98,974,400.00	2.75%	720	11-oct-22	11-oct-22	11-oct-24	1,376,019.09	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401077391	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.		18,557,700.00	18,557,700.00	4.50%	720	14-nov-22	14-nov-22	14-nov-24	422,187.68	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401114351	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	2,000,000.00	49,487,200.00	49,487,200.00	6.30%	362	28-sep-23	28-sep-23	30-sep-24	1,576,167.32	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401115381	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	3,000,000.00	74,230,800.00	74,230,800.00	6.30%	360	11-oct-23	11-oct-23	11-oct-24	2,364,250.98	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401115681	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	3,000,000.00	74,230,800.00	74,230,800.00	6.30%	360	16-oct-23	16-oct-23	16-oct-24	2,364,250.98	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401116731	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	1,400,000.00	34,641,040.00	34,641,040.00	6.30%	360	25-oct-23	25-oct-23	25-oct-24	1,103,317.12	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401117451	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	2,500,000.00	61,859,000.00	61,859,000.00	6.35%	360	1-nov-23	1-nov-23	1-nov-24	1,985,845.73	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401120881	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	10,300,000.00	254,859,080.00	254,859,080.00	6.80%	360	5-dic-23	5-dic-23	5-dic-24	8,761,488.82	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401121931	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	2,000,000.00	49,487,200.00	49,487,200.00	6.80%	362	14-dic-23	14-dic-23	16-dic-24	1,701,259.96	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401143951	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	1,000,000.00	24,743,600.00	24,743,600.00	6.75%	390	3-jun-24	3-jun-24	3-jul-25	125,264.48	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401144801	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	5,000,000.00	123,718,000.00	123,718,000.00	7.10%	390	7-jun-24	7-jun-24	7-jul-25	561,199.59	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401144791	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	5,000,000.00	123,718,000.00	123,718,000.00	7.10%	420	7-jun-24	7-jun-24	7-ago-25	561,199.59	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401146461	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	10,000,000.00	247,436,000.00	247,436,000.00	7.10%	450	25-jun-24	25-jun-24	25-sep-25	243,990.39	\$
Bac Honduras	Grupo Bac Credomatic	CDPF\$	401146791	Fitch Ratings	F1+ (hnd)	18/1/2023		42.b.	43.b.	1,700,000.00	42,064,120.00	42,064,120.00	7.10%	24	27-jun-24	27-jun-24	29-sep-25	24,887.64	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	005G400991571/HNBACH100723	Fitch Ratings	AAA (hnd)	18/1/2023	102.88%	42.b.	43.a.	3,500,000.00	86,602,600.00	86,602,600.00	2.78%	1744	25-feb-21	25-feb-21	29-dic-25	1,217,151.43	\$
Bac Honduras	Grupo Bac Credomatic	BSPME	01M401058681/HNBACH100780	Fitch Ratings	AAA (hnd)	18/1/2023	100.86%	42.b.	43.a.	4,011,953.22	99,246,448.45	99,246,448.45	3.50%	1080	9-jun-22	9-jun-22	9-jun-25	1,756,110.77	\$
BAC SUB TOTAL										69,161,953.22	2,037,379,659.57	2,037,332,165.01							
Banrural		CDPF\$	24848/101520000114	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	750,000.00	18,557,700.00	18,557,700.00	7.35%	360	23-ene-24	23-ene-24	23-ene-25	602,429.34	\$
BANRURAL SUB TOTAL										750,000.00	18,557,700.00	18,557,700.00							
Promérica		CDPF	94982	SCR RIESGO	SCR 2 (HND)	27/7/2023		42.b.	43.b.	10,000,000.00	10,000,000.00	10,000,000.00	7.50%	360	15-jul-23	15-jul-23	15-jul-24	379,166.67	1
Promérica		CDPF	95791	SCR RIESGO	SCR 2 (HND)	27/7/2023		42.b.	43.b.	20,000,000.00	20,000,000.00	20,000,000.00	7.55%	360	28-sep-23	28-sep-23	28-sep-24	763,388.89	L
Promérica		CDPF	96375	SCR RIESGO	SCR 2 (HND)	27/7/2023		42.b.	43.b.	61,000,000.00	61,000,000.00	61,000,000.00	9.00%	360	20-nov-23	20-nov-23	20-nov-24	2,775,500.00	L
Promérica		CDPF	96346	SCR RIESGO	SCR 2 (HND)	27/7/2023		42.b.	43.b.	53,000,000.00	53,000,000.00	53,000,000.00	9.00%	330	16-nov-23	16-nov-23	16-oct-24	2,411,500.00	L
Promérica		CDPF	96689	SCR RIESGO	SCR 2 (HND)	27/7/2023		42.b.	43.b.	10,000,000.00	10,000,000.00	10,000,000.00	9.15%	360	18-dic-23	18-dic-23	18-dic-24	462,583.33	L
Promérica		CDPF	96917	SCR RIESGO	SCR 2 (HND)	27/7/2023		42.b.	43.b.	20,000,000.00	20,000,000.00	20,000,000.00	9.15%	360	8-ene-24	8-ene-24	8-ene-25	884,500.00	L
Promérica		CDPF	97634	SCR RIESGO	SCR 2 (HND)	27/7/2023		42.b.	43.b.	30,000,000.00	30,000,000.00	30,000,000.00	9.85%	390	6-mar-24	6-mar-24	6-abr-25	952,166.67	L
Promérica		CDPF	98497	SCR RIESGO	SCR 2 (HND)	27/7/2023		42.b.	43.b.	50,000,000.00	50,000,000.00	50,000,000.00	10.50%	360	4-jun-24	4-jun-24	4-jun-25	379,166.67	L
Promérica		CDPF	98729	SCR RIESGO	SCR 2 (HND)	27/7/2023		42.b.	43.b.	35,000,000.00	35,000,000.00	35,000,000.00	11.00%	360	24-jun-24	24-jun-24	24-jun-25	64,166.67	L
PROMERICA SUB TOTAL											289,000,000.00	289,000,000.00							
Davienda	Grupo Daviendi	CDPF	83377/1012230072	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	17,000,000.00	17,000,000.00	17,000,000.00	7.50%	450	2-may-23	2-may-23	2-ago-24	644,583.33	L
Davienda	Grupo Daviendi	CDPF	84138/1012238170	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	80,000,000.00	80,000,000.00	80,000,000.00	7.00%	360	8-ago-23	8-ago-23	8-ago-24	2,831,111.11	L
Davienda	Grupo Daviendi	CDPF	84410/1012244782	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	200,000,000.00	200,000,000.00	200,000,000.00	8.02%	360	30-oct-23	30-oct-23	30-oct-24	8,109,111.11	L
Davienda	Grupo Daviendi	CDPF	84422/1012245924	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	60,000,000.00	60,000,000.00	60,000,000.00	8.22%	360	13-nov-23	13-nov-23	13-nov-24	2,493,400.00	L
Davienda	Grupo Daviendi	CDPF	85302/1012249474	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	220,000,000.00	220,000,000.00	220,000,000.00	8.15%	360	18-dic-23	18-dic-23	18-dic-24	10,176,833.33	L
Davienda	Grupo Daviendi	CDPF	85314/1012250499	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	80,000,000.00	80,000,000.00	80,000,000.00	8.15%	360	2-ene-24	2-ene-24	2-ene-25	3,660,000.00	L
Davienda	Grupo Daviendi	CDPF	85330/1012251657	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	195,000,000.00	195,000,000.00	195,000,000.00	8.50%	420	15-ene-24	15-ene-24	15-mar-25	8,593,541.67	L
Davienda	Grupo Daviendi	CDPF	85672/1012255318	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	95,000,000.00	95,000,000.00	95,000,000.00	8.75%	390	19-feb-24	19-feb-24	19-mar-25	3,396,250.00	L
Davienda	Grupo Daviendi	CDPF	86341/1012256497	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	60,000,000.00	60,000,000.00	60,000,000.00	8.75%	390	29-feb-24	29-feb-24	29-mar-25	1,982,500.00	L
Davienda	Grupo Daviendi	CDPF	86248/1012256853	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	40,000,000.00	40,000,000.00	40,000,000.00	9.85%	540	4-mar-24	4-mar-24	4-sep-25	1,291,444.44	L
Davienda	Grupo Daviendi	CDPF	86251/1012257310	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	20,000,000.00	20,000,000.00	20,000,000.00	9.85%	540	7-mar-24	7-mar-24	7-sep-25	629,305.56	L
Davienda	Grupo Daviendi	CDPF	86252/1012257809	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	115,000,000.00	115,000,000.00	115,000,000.00	9.85%	540	13-mar-24	13-mar-24	13-sep-25	3,429,715.28	L
Davienda	Grupo Daviendi	CDPF	86905/1012261571	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	75,000,000.00	75,000,000.00	75,000,000.00	9.75%	360	2-may-24	2-may-24	2-may-25	1,198,437.50	L
Davienda	Grupo Daviendi	CDPF	85933/1012261938	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	100,000,000.00	100,000,000.00	100,000,000.00	9.75%	360	6-may-24	6-may-24	6-may-25	1,489,583.33	L
Davienda	Grupo Daviendi	CDPF	86933/1012266158	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	35,500,000.00	35,500,000.00	35,500,000.00	10.90%	540	26-jun-24	26-jun-24	26-dic-25	43,994.44	L
Davienda	Grupo Daviendi	CDPF	86934/1012266166	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	160,000,000.00	160,000,000.00	160,000,000.00	10.90%	540	26-jun-24	26-jun-24	26-dic-25	193,777.78	L
Davienda	Grupo Daviendi	CDPF	86935/1012266190	Fitch Ratings	F1+ (hnd)	20/7/2023		42.b.	43.b.	110,000,000.00	110,000,000.00	110,000,000.00	10.90%	540	26-jun-24	26-jun-24	26-dic-25	133,222.22	L
DAVIENDA SUB TOTAL										-	1,662,800,000.00	1,662,800,000.00							
Cuscatlán		CDPF	157503/1010135512	PCR	A- (hnd)	1													

Fondo de Reserva Laboral																						
1/ Emisor	2/ Grupo Economico	3/ Tipo de Instrumento	4/ N° de Instrumento	5/ Agencia Calificadora	6/ Calificación de la emisión	7/ Fecha de la Última calificación	8/ Precio del Instrumento	9/ Tipología de Inversión según límite por sector	10/ Tipología de Inversión según límite por instrumento	11/ US\$	12/ L	13/ Depreciación o estimaciones	14/ Prima/ Descuento	15/ Monto Invertido	16/ Tasa Nominal	17/ Plazo (días)	18/ Fecha de compra	19/ Fecha de emisión	20/ Fecha de vencimiento	21/ Rendimientos	22/ Destino de la inversión por vencer	23/ Moneda
Sefin		BGDH	249471/HNSEFI0002104	S&P	BB-	1/12/2023		42. a.	N/A		43,541,969.45			43,541,969.45	9.26%	3650	21-dic-15	12-nov-15	12-nov-25	2,038,393.11		L
Sefin		BGDH	249407/HNSEFI0002104	S&P	BB-	1/12/2023		42. a.	N/A		31,237,669.33			31,237,669.33	9.26%	3650	11-dic-15	12-nov-15	12-nov-25	1,462,374.14		L
Sefin		BGDH	249909/HNSEFI0002104	S&P	BB-	1/12/2023		42. a.	N/A		93,852,465.34			93,852,465.34	9.26%	3650	29-ene-16	12-nov-15	12-nov-25	4,393,651.02		L
Sefin		BGDH	252970/HNSEFI0002518	S&P	BB-	1/12/2023		42. a.	N/A		40,768,060.56			40,768,060.56	10.00%	3650	26-oct-16	11-ago-16	11-ago-26	2,061,051.95		L
Sefin		BGDH	253633/HNSEFI0002518	S&P	BB-	1/12/2023		42. a.	N/A		75,578,793.22			75,578,793.22	10.00%	3650	23-dic-16	11-ago-16	11-ago-26	11,555,674.46		L
Sefin		BGDH	256259/HNSEFI0002096	S&P	BB-	1/12/2023		42. a.	N/A		179,678,294.90			179,678,294.90	10.45%	5660	26-jul-17	28-jun-17	28-jun-27	3,820,927.88		L
Sefin		BGDH	258154/HNSEFI0002526	S&P	BB-	1/12/2023		42. a.	N/A		79,957,222.32			79,957,222.32	11.00%	5660	5-dic-18	12-nov-17	12-may-33	9,492,504.14		L
Sefin		BGDH	260425/HNSEFI0003078	S&P	BB-	1/12/2023		42. a.	N/A		166,610,000.00			166,610,000.00	11.00%	5337	30-may-19	12-may-18	12-nov-28	24,654,245.78		L
Sefin		BGDH	262807/HNSEFI0003078	S&P	BB-	1/12/2023		42. a.	N/A		468,910,000.00			468,910,000.00	10.40%	5454	6-jun-19	12-nov-18	12-may-34	3,927,097.42		L
Sefin		BGDH	265336/HNSEFI0003078	S&P	BB-	1/12/2023		42. a.	N/A		71,265,000.00			71,265,000.00	10.90%	5341	27-sep-19	12-nov-18	12-may-34	8,278,397.40		L
Sefin		BGDH	265461/HNSEFI000308-6	S&P	BB-	1/12/2023		42. a.	N/A		150,228,000.00			150,228,000.00	10.90%	2617	23-nov-21	12-mar-20	12-may-27	4,922,074.73		L
Sefin		BGDH	267220/HNSEFI000308-6	S&P	BB-	1/12/2023		42. a.	N/A		189,048,000.00			189,048,000.00	5.15%	2617	23-nov-21	12-mar-20	12-may-27	168,037.06		L
Sefin		BGDH	274303/HNSEFI0002971	S&P	BB-	1/12/2023	99.53%	42. a.	N/A		6,454,000.00			6,454,000.00	5.15%	3103	21-dic-21	12-feb-21	12-ago-29	5,067,026.64		L
Sefin		BGDH	274304/HNSEFI0002971	S&P	BB-	1/12/2023	99.53%	42. a.	N/A		180,589,009.95			180,589,009.95	5.55%	2814	12-sep-22	29-dic-22	12-sep-30	14,719,593.68		L
Sefin		BGDH	274533/HNSEFI0001706	S&P	BB-	1/12/2023	99.53%	42. a.	N/A		530,936,407.33		376,923.38	530,936,407.33	5.56%	1999	22-dic-23	12-jun-23	12-jun-29	29,520,064.25		L
Sefin		BGDH	279514/HNSEFI000565	S&P	BB-	1/12/2023	99.95%	42. a.	N/A		504,816,336.93			505,195,260.31	7.40%							
Sefin		BGDH	287675/HNSEFI0003771	S&P	BB-	1/12/2023	93.95%	42. a.	N/A		3,042,047,099.84		376,923.38	3,042,423,933.22								
SUB TOTAL											20,000,000.00			20,000,000.00	7.75%	360	13-oct-23	13-oct-23	13-oct-24	783,611.11		L
Credi Q		CDPF	15640/41634089	Fitch Ratings	F3	07/3/2023		42. b.	43. b.		20,000,000.00			20,000,000.00								
SUB TOTAL								42. b.	43. b.		4,000,000.00			4,000,000.00	7.25%	360	23-sep-23	23-sep-23	23-sep-24	146,611.11		L
Cofinter		CDPF	174					42. b.	43. b.		8,000,000.00			8,000,000.00	8.00%	360	29-nov-23	29-nov-23	29-nov-24	323,555.56		L
Cofinter		CDPF	175					42. b.	43. b.		122,500,000.00			122,500,000.00	7.25%	360	15-ene-24	15-ene-24	15-ene-25	4,119,913.19		L
Cofinter		CDPF	1341					42. b.	43. b.		5,000,000.00			5,000,000.00	7.50%	360	28-ene-24	28-ene-24	28-ene-25	160,416.67		L
Cofinter		CDPF	180					42. b.	43. b.		6,000,000.00			6,000,000.00	8.75%	360	23-mar-24	23-mar-24	23-mar-25	144,375.00		L
Cofinter		CDPF	166					42. b.	43. b.		4,000,000.00			4,000,000.00	7.50%	360	24-ene-24	24-ene-24	24-ene-25	131,666.67		L
Cofinter /Ordenanza Militar		CDPF	179					42. b.	43. b.		149,500,000.00			149,500,000.00								
SUB TOTAL								42. b.	43. b.		5,000,000.00			5,000,000.00	7.25%	362	3-ago-23	3-ago-23	5-ago-24	183,263.89		L
Lafise/OM	Grupo Lafise Honduras	CDPF	24605/400511002042	PCR	hn A+	20/1/2023		42. b.	43. b.		5,000,000.00			5,000,000.00								
SUB TOTAL								42. b.	43. b.		10,000,000.00			10,000,000.00	4.15%	720	18-jul-22	18-jul-22	18-jul-24	209,805.56	1	L
Leasing Atlantida	Grupo Atlantida	CDPF	16155	Fitch Ratings	F1 (hnd)	19/7/2023		42. b.	43. b.		32,000,000.00			32,000,000.00	9.05%	390	6-dic-23	6-dic-23	6-ene-25	1,464,088.89		L
Leasing Atlantida	Grupo Atlantida	CDPF	17226	Fitch Ratings	F1 (hnd)	19/7/2023		42. b.	43. b.													

Leasing Atlantida/OM	Grupo Atlantida	CDDF	17349	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	2,000,000.00	2,000,000.00	9.82%	420	15-feb-24	15-feb-24	15-abr-25	74,195.56	L
Leasing Atlantida	Grupo Atlantida	CDDF	17372	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	32,000,000.00	32,000,000.00	9.84%	450	26-feb-24	26-feb-24	26-may-25	1,093,333.33	L
Leasing Atlantida	Grupo Atlantida	CDDF	17511	Fitch Ratings	F1 (hnd)	19/7/2023	42.b.	43.b.	10,000,000.00	10,000,000.00	9.96%	420	24-abr-24	24-abr-24	24-jun-25	185,366.67	L
SUB TOTAL									86,000,000.00	86,000,000.00							
Ficohsa	Grupo Ficohsa	CDDF	172146/200013791987	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.	100,000,000.00	100,000,000.00	3.55%	870	16-mar-22	16-mar-22	16-ago-24	1,794,722.22	L
Ficohsa	Grupo Ficohsa	CDDF	173546/200016480001	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.	35,000,000.00	35,000,000.00	7.65%	390	27-jun-23	27-jun-23	27-jul-24	1,353,625.00	1
Ficohsa	Grupo Ficohsa	CDDF	173631/200016682178	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.	150,000,000.00	150,000,000.00	7.80%	420	31-jul-23	31-jul-23	30-sep-24	5,915,000.00	L
Ficohsa	Grupo Ficohsa	CDDF	174177/200016878633	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.	150,000,000.00	150,000,000.00	7.75%	360	29-ago-23	29-ago-23	29-ago-24	5,877,083.33	L
Ficohsa	Grupo Ficohsa	CDDF	174277/200017196099	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.	75,000,000.00	75,000,000.00	8.03%	390	19-oct-23	19-oct-23	19-nov-24	3,044,708.33	L
SUB TOTAL									510,000,000.00	510,000,000.00							
Banpais	Grupo Financiero del Pais	CDDF	38393/313000052435	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.	80,000,000.00	80,000,000.00	7.65%	360	8-jul-23	8-jul-23	8-jul-24	3,094,000.00	1
Banpais	Grupo Financiero del Pais	CDDF	38567/315990005051	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.	30,000,000.00	30,000,000.00	7.85%	360	23-sep-23	23-sep-23	23-sep-24	1,190,583.33	L
Banpais	Grupo Financiero del Pais	CDDF	10007065/315990007160	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.	62,000,000.00	62,000,000.00	9.15%	359	18-dic-23	18-dic-23	17-dic-24	2,868,016.67	L
Banpais	Grupo Financiero del Pais	CDDF	10007149/315990007500	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.	136,000,000.00	136,000,000.00	8.80%	719	20-feb-24	20-feb-24	19-feb-26	4,849,911.11	L
Banpais	Grupo Financiero del Pais	CDDF	10006857/315990007585	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.	35,000,000.00	35,000,000.00	8.80%	719	11-mar-24	11-mar-24	10-mar-26	1,057,583.33	L
Banpais	Grupo Financiero del Pais	CDDF	10006871/315990007720	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.	15,000,000.00	15,000,000.00	10.00%	389	29-abr-24	29-abr-24	28-may-25	258,333.33	L
Banpais	Grupo Financiero del Pais	CDDF	10006872/315990007739	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.	19,000,000.00	19,000,000.00	10.00%	390	2-may-24	2-may-24	2-jun-25	311,388.89	L
Banpais	Grupo Financiero del Pais	CDDF	10006853/315990007798	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.	90,000,000.00	90,000,000.00	10.25%	389	10-may-24	10-may-24	9-jun-25	1,308,875.00	L
Banpais	Grupo Financiero del Pais	CDDF	10008664/315990007909	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.	205,000,000.00	205,000,000.00	10.25%	389	28-may-24	28-may-24	27-jun-25	1,926,145.83	L
Banpais	Grupo Financiero del Pais	CDDF	10009102/315990008034	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.	44,000,000.00	44,000,000.00	10.25%	391	20-jun-24	20-jun-24	21-jul-25	125,277.78	L
Banpais/OM	Grupo Financiero del Pais	CDDF	10007141/315990007429	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.	4,000,000.00	4,000,000.00	9.55%	389	7-feb-24	7-feb-24	6-mar-25	152,800.00	L
Banpais/Fondo LMN	Grupo Financiero del Pais	CDDF	10006873/315990007747	Fitch Ratings	F1+ (hnd)	13/7/2023	42.b.	43.b.	10,000,000.00	10,000,000.00	10.00%	390	2-may-24	2-may-24	2-jun-25	163,888.89	L
SUB TOTAL									730,000,000.00	730,000,000.00							
Atlantida	Grupo Atlantida	CDDF	19372/2030004314	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	100,000,000.00	100,000,000.00	4.10%	720	5-sep-22	5-sep-22	5-sep-24	2,072,777.78	L
Atlantida	Grupo Atlantida	CDDF	19479/10150062578	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	60,000,000.00	60,000,000.00	4.10%	720	16-oct-22	16-oct-22	16-oct-24	1,243,666.67	L
Atlantida	Grupo Atlantida	CDDF	10253/2030001713	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	50,000,000.00	50,000,000.00	6.22%	360	6-nov-23	6-nov-23	8-nov-24	2,077,833.33	L
Atlantida	Grupo Atlantida	CDDF	10275/2030006143	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	250,000,000.00	250,000,000.00	8.62%	360	14-nov-23	14-nov-23	14-nov-24	10,694,722.22	L
Atlantida	Grupo Atlantida	CDDF	10291/2030009685	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	110,000,000.00	110,000,000.00	6.62%	360	20-nov-23	20-nov-23	20-nov-24	4,793,677.78	L
Atlantida	Grupo Atlantida	CDDF	26230/2030006503	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	60,000,000.00	60,000,000.00	6.75%	361	15-dic-23	15-dic-23	16-dic-24	2,654,166.67	L
Atlantida	Grupo Atlantida	CDDF	26717/2030001989	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	110,000,000.00	110,000,000.00	10.15%	360	3-jun-24	3-jun-24	3-jun-25	837,375.00	L
Atlantida /Ord. Militar	Grupo Atlantida	CDDF	26400/2030003996	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	11,000,000.00	11,000,000.00	9.50%	362	25-ene-24	25-ene-24	27-ene-25	455,736.11	L
Atlantida /LMN	Grupo Atlantida	CDDF	26721/2030013069	Fitch Ratings	F1 (hnd)	18/1/2023	42.b.	43.b.	30,000,000.00	30,000,000.00	10.30%	360	3-jun-24	3-jun-24	3-jun-25	231,750.00	L
SUB TOTAL									781,000,000.00	781,000,000.00							
Promérica		CDDF	98783	SCR RIESGO	SCR 2 (HND)	2/7/2023	42.b.	43.b.	15,000,000.00	15,000,000.00	11.00%	360	28-jun-24	28-jun-24	28-jun-25	9,166.67	L
SUB TOTAL									15,000,000.00	15,000,000.00							
Davienda		CDDF	84427/1012245009	Fitch Ratings	F1+ (hnd)	20/7/2023	42.b.	43.b.	25,000,000.00	25,000,000.00	6.22%	360	13-nov-23	13-nov-23	13-nov-24	1,038,916.67	L
SUB TOTAL									25,000,000.00	25,000,000.00							
Fincol		CDDF	4212	SCR RIESGO	SCR 2 (HND)		42.b.	43.b.	10,000,000.00	10,000,000.00	10.50%	360	3-jun-24	3-jun-24	3-jun-25	78,750.00	L
SUB TOTAL									10,000,000.00	10,000,000.00							
Suma Total Inversiones RESERVA LABORAL									5,373,647,009.84	5,373,647,009.84							

NOTA: Esta información es responsabilidad de la administración del Instituto citras al 30 de junio de 2024

